

Great Snoring Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2020

31-Mar-19 £	RECEIPTS	31-Mar-20 £
3500.00	Precept	4025.00
182.00	Local Council Support Grant	166.00
1.13	Bank Interest	1.81
1.50	NNDC Surveyor's Rent	1.50
173.74	VAT Refund	112.76
429.00	Allotment Rent	251.00
92.39	recycling credits	208.45
0.00	donations for Parish Clock Dial replacement	0.00
0.00	other	0.00
£4,379.76	TOTAL RECEIPTS	£4,766.52

PAYMENTS		
1966.96	Clerk's Salary and on costs	2019.96
95.36	VAT	95.91
285.40	Insurance	294.17
246.85	Subscriptions & training	168.75
396.51	Administration	374.36
20.00	Audit Fees	20.00
686.00	Grass Cutting	742.00
171.60	Dog Management	183.60
0.00	maintenance	60.00
427.00	Allotments (rent, pest control etc)	728.00
0.00	Donations	0.00
0.00	election expenses	34.12
18.00	recycling costs	35.00
47.50	2020 SAM2 brackets (donated)	100.00
80.00	Parish clock	0.00
£4,439.18	TOTAL PAYMENTS	£4,856.87

Great Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2020

Prepared by the RFO: Joanna Otte

signed *Joanna Otte* date *9 July 2020*

Balance per bank book as at 31 March 2020		
Parish Clock account savings	802.48	
Parish Clock account current	6.00	
PC Defibrillator account	134.60	
Barclays Savings Account allotment deposit	130.29	
Baclays Community Account	<u>3,722.34</u>	
		£4,795.71
Less: unrepresented cheques as at 31 March 2020	<u> </u>	
		£0.00
Add: any unbanked cash as at 31 March 2020	<u> </u>	
		<u>0.00</u>
Net balances as at 31 March 2020		£4,795.71

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK	
Opening Balance 1 April 2019	£4,885.06
Add: Receipts in the year	£4,766.52
Less: Payments in the year	<u>£4,855.87</u>
Closing balance per cash book (receipts and payments book) as at 31 March 2020 (must equal net balances above)	<u>£4,795.71</u>

SUPPORTING NOTES YEAR ENDED 31st MARCH 2020

Fixed assets		£13,503
		Value(£)
300.00	Village Seat wooden	300.00
970.00	village seat wood & metal lower knoll	970.00
3,000.00	Village sign	3,000.00
400.00	Kissing Gate	400.00
3,000.00	Fencing Gates	3,000.00
350.00	Goal posts	350.00
450.00	Village Signs entrance to village x2	450.00
140.00	2 dog bins	140.00
12.62	2 x dog management signs	12.62
4,880.00	new clock dial for Parish Clock	4,880.00
<u>13502.62</u>		<u>13,502.62</u>
	0.00	

The above statement represents fairly the financial position of the authority 31 March 2020 and reflects its receipts and payments during the year.

Signed *Joanna Otte*
RFO

Date *9 July 2020*

Signed *V. Thompson*
Chairman

Date *9/7/2020*